

**Town of Washington Grove  
Monthly Treasurer's Report  
July 2015**

	Jul 15	Budget	% of Budget
<b>Income</b>			
1A-1.1 · Real Property Tax	1,306	243,411	1%
1A-1.2 · Dwelling Tax	218	24,300	1%
1A-1.3 · Public Utility Op. Property Tax	25	5,000	1%
1A-1.4 · Delinquent Taxes	3,638	0	100%
1A-1.5 · Penalties & Interest	1,750	0	100%
1A-2.0 · Income Tax	2,807	113,500	2%
1B-1.0 · Business Licenses	0	125	0%
1B-2.0 · Building Permit Fees	20	200	10%
1B-2.2 · Public Ways Permit Fees	0	200	0%
1B-3.0 · Cable Television Franchise Fees	0	4,200	0%
1C-2.11 · Highway User Revenue	0	28,000	0%
1C-3.0 · County Revenue Sharing	0	44,922	0%
1D-5.0 · Recreation Program User Fees			
1D-5.1 · Washington Grove Film Society	0	1,000	0%
1D-5.3 · Summer in the Parks	6,259	9,000	70%
1D-5.4 · Tennis Instruction	0	1,500	0%
1D-5.5 · Yoga Instruction	320	1,500	21%
1D-5.7 · Kids Dance Class	656	0	100%
<b>Total 1D-5.0 · Recreation Program User F...</b>	<b>7,235</b>	<b>13,000</b>	<b>56%</b>
1F-1.0 · Investment Earnings			
1F-1.1 · MLGIP Earnings	0	10	0%
1F-1.2 · TD Bank MM Interest	15	180	9%
1F-1.4 · PNC MM Interest	27	325	8%
1F-1.5 · First National Bank Interest	72	500	14%
<b>Total 1F-1.0 · Investment Earnings</b>	<b>115</b>	<b>1,015</b>	<b>11%</b>
1F-2.0 · McCathran Hall Rental	200	1,500	13%
1F-4.0 · Contributions & Donations	450	0	100%
1F-6.0 · Miscellaneous Revenues-Other	2,834	1,600	177%
1F-6.3 · Nicho's Trees	200	0	100%
1Z-1.0 · Use of Reserves	0	14,124	0%
<b>Total Income</b>	<b>20,798</b>	<b>495,097</b>	<b>4%</b>
<b>Expense</b>			
2A-3.0 · Executive			
2A-3.1 · Town Clerk Salary	3,118	40,532	8%
2A-3.2 · Planning Commission Secretary	207	802	26%
2A-3.3 · Telephone	88	1,250	7%
2A-3.4 · Postage	497	1,350	37%
2A-3.5 · Supplies	0	600	0%
2A-3.6 · Town Web Site	0	4,000	0%
2A-3.7 · Office Equipment	0	200	0%
2A-3.8 · Legal Notices	0	500	0%
2A-3.9 · Printing/Copying	77	1,200	6%
2A-4.0 · MML Expenses	1,110	2,885	38%
<b>Total 2A-3.0 · Executive</b>	<b>5,097</b>	<b>53,319</b>	<b>10%</b>

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<b>2A-5.0 · Financial Administration</b>			
2A-5.1 · Town Treasurer Salary	895	10,951	8%
2A-5.2 · Postage	50	250	20%
2A-5.3 · Supplies	0	500	0%
2A-5.4 · Bond (1-yr)	0	100	0%
2A-5.5 · Audit	0	6,000	0%
2A-5.6 · Bank Service Charges	0	80	0%
<b>Total 2A-5.0 · Financial Administration</b>	<b>945</b>	<b>17,881</b>	<b>5%</b>
<b>2A-6.0 · Legal</b>			
2A-6.1 · Town Attorney	0	7,000	0%
2A-6.3 · Other Expenses	0	500	0%
<b>Total 2A-6.0 · Legal</b>	<b>0</b>	<b>7,500</b>	<b>0%</b>
<b>2A-8.0 · Planning and Zoning</b>			
2A-8.2 · Towne Crest Consult Fees	0	2,000	0%
2A-8.5 · Surveying and Mapping	1,500	5,500	27%
2A-8.6 · Code Enforcement	0	500	0%
2A-8.7 · Supplies	0	100	0%
<b>Total 2A-8.0 · Planning and Zoning</b>	<b>1,500</b>	<b>8,100</b>	<b>19%</b>
<b>2A-9.0 · Municipal Buildings</b>			
2A-9.1 · Salaries	399	6,385	6%
2A-9.2 · Supplies	8	1,200	1%
2A-9.3 · Utilities			
2A-9.3a · Gas	27	2,750	1%
2A-9.3b · Electricity	312	3,250	10%
2A-9.3c · Water	0	750	0%
2A-9.3d · Telephone (2 lines)	67	800	8%
<b>Total 2A-9.3 · Utilities</b>	<b>406</b>	<b>7,550</b>	<b>5%</b>
2A-9.4 · Fire Alarm - Monitoring	0	465	0%
2A-9.5 · Sprinkler Testing	0	1,375	0%
2A-9.6 · Janitorial Service	80	2,241	4%
2A-9.8 · Repairs	0	2,000	0%
2A-9.9a · McCathran Hall	0	13,750	0%
2A-9.9b · Maintenance Shop	331	1,000	33%
<b>Total 2A-9.0 · Municipal Buildings</b>	<b>1,224</b>	<b>35,966</b>	<b>3%</b>
<b>2C-1.1 · Streets, Roadways, &amp; Alleys</b>			
2C-1.11 · Salaries	0	3,670	0%
2C-1.12 · Supplies	17	1,000	2%
2C-1.13 · Repaving	0	25,000	0%
2C-1.15 · Snow & Ice Removal	0	3,000	0%
2C-1.16 · Storm Drainage	0	1,000	0%
2C-1.17 · Street Light Operation	672	9,200	7%
2C-1.18 · Street Light Repair	0	1,000	0%
<b>Total 2C-1.1 · Streets, Roadways, &amp; Alleys</b>	<b>690</b>	<b>43,870</b>	<b>2%</b>
<b>2C-1.2 · Walkways</b>			
2C-1.21 · Salaries	0	1,900	0%
2C-1.22 · Supplies	17	1,000	2%
<b>Total 2C-1.2 · Walkways</b>	<b>17</b>	<b>2,900</b>	<b>1%</b>
<b>2C-1.3 · Street Sanitation</b>	<b>0</b>	<b>650</b>	<b>0%</b>

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<b>2C-2.0 · Waste Collection &amp; Disposal</b>			
2C-2.1 · Salaries	239	2,550	9%
2C-2.2 · Trash Collection (contract)	1,170	14,844	8%
2C-2.3 · Recycling Services (contract)	675	9,504	7%
2C-2.4 · Leaf Collection (contract)	0	18,600	0%
2C-2.5 · Brush Disp. Tipping Fees	130	1,000	13%
<b>Total 2C-2.0 · Waste Collection &amp; Disposal</b>	<b>2,214</b>	<b>46,498</b>	<b>5%</b>
<b>2D-1.0 · Parks</b>			
2D-1.1 · Salaries	4,119	49,150	8%
2D-1.2 · Supplies	0	5,000	0%
2D-1.3 · Vehicle & Equipment O&M	19	3,500	1%
2D-1.41 · Contract Tree Removal	0	20,000	0%
2D-1.42 · Contract Tree Pruning	4,500	15,000	30%
2D-1.43 · Forest Management	0	34,000	0%
2D-1.44 · Forestry & Beautification Com...	85	3,500	2%
2D-1.45 · Licensed Tree Expert	0	1,000	0%
2D-1.46 · Gypsy Moth Spraying	0	0	0%
2D-1.47 · Reforestation	458	15,000	3%
2D-1.48 · Nicho's Trees	0	9,642	0%
2D-1.5 · Equipment Purchase	0	2,500	0%
2D-1.6 · Equipment Rental	0	1,000	0%
2D-1.7 · Maple Spring Restoration	0	2,000	0%
<b>Total 2D-1.0 · Parks</b>	<b>9,182</b>	<b>161,292</b>	<b>6%</b>
<b>2D-2.0 · Recreation</b>			
2D-2.1 · Salaries			
2D-2.11 · Summer in the Parks	4,895	6,920	71%
2D-2.12 · Tennis Lessons	0	1,300	0%
<b>Total 2D-2.1 · Salaries</b>	<b>4,895</b>	<b>8,220</b>	<b>60%</b>
2D-2.2 · Supplies			
2D-2.21 · Summer in the Parks	1,168	3,500	33%
2D-2.22 · Events, Playground	982	10,200	10%
2D-2.23 · Tennis Courts	91	1,450	6%
<b>Total 2D-2.2 · Supplies</b>	<b>2,241</b>	<b>15,150</b>	<b>15%</b>
2D-2.3 · Special Programs	0	2,425	0%
2D-2.5 · Washington Grove Film Society	0	1,200	0%
2D-2.6 · Yoga Instruction	320	1,500	21%
2D-2.7 · Kids Dance Class	656	0	100%
<b>Total 2D-2.0 · Recreation</b>	<b>8,112</b>	<b>28,495</b>	<b>28%</b>
<b>2D-3.0 · Historic Preservation</b>			
2D-3.1 · Commission Secretary	0	1,275	0%
2D-3.2 · Preservation Award	0	200	0%
2D-3.3 · Archives Worker	849	12,996	7%
2D-3.4 · Archival Equipment & Supplies	0	2,400	0%
2D-3.5 · Preservation Workshops	77	750	10%
2D-3.6 · Conference Fees	0	500	0%
<b>Total 2D-3.0 · Historic Preservation</b>	<b>926</b>	<b>18,121</b>	<b>5%</b>

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<b>2D-4.0 · Lake</b>			
<b>2D-4.1 · Salaries</b>			
2D-4.11 · Lifeguard	3,687	10,700	34%
2D-4.12 · Swim Instructor	679	1,850	37%
<b>Total 2D-4.1 · Salaries</b>	4,366	12,550	35%
2D-4.2 · Supplies	14	1,500	1%
2D-4.4 · Electricity	52	1,000	5%
2D-4.5 · Water Testing & Treatment	0	3,088	0%
2D-4.6 · Capital Outlay	1,323	7,500	18%
<b>Total 2D-4.0 · Lake</b>	5,755	25,638	22%
<b>2H-1.0 · Insurance</b>			
2H-1.1 · Liability Insurance	1,557	1,800	87%
2H-1.2 · Property Insurance	877	1,000	88%
2H-1.3 · Workers Compensation	7	5,000	0%
<b>Total 2H-1.0 · Insurance</b>	2,441	7,800	31%
<b>2H-2.0 · Miscellaneous</b>			
2H-2.1 · Miscellaneous - Other	100	700	14%
2H-2.2 · Contingency	0	4,500	0%
<b>2H-2.3 · Employee Benefits</b>			
<b>2H-2.31 · Payroll Taxes &amp; Fees</b>			
Medicare Town	267	2,009	13%
Social Security Town	1,140	8,563	13%
Direct Deposit Fees	12	0	100%
<b>Total 2H-2.31 · Payroll Taxes &amp; Fees</b>	1,419	10,572	13%
2H-2.32 · Health Insurance Town Clerk...	590	8,255	7%
2H-2.33 · Retirement Benefit Town Clerk	0	2,027	0%
2H-2.34 · Health Insurance Maint Sup ...	600	8,418	7%
2H-2.35 · Retirement Benefit Maint Su...	0	2,595	0%
<b>Total 2H-2.3 · Employee Benefits</b>	2,608	31,867	8%
<b>Total 2H-2.0 · Miscellaneous</b>	2,708	37,067	7%
<b>Total Expense</b>	40,810	495,097	8%
<b>Net Income</b>	<b>-20,013</b>	<b>0</b>	<b>100%</b>